

**SB45 Program
as of 09/30/1999**

District(s): All

This report summarizes activity according to the following sort order:

Caltrans District

Transaction Type (Apportionment, transfer, loan, or obligation)

Project number

For simplicity, this report has combined all apportionments together. Please use with caution.

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

Federal Fiscal Year	Local OA/Local Apportionment Ratio
98/99	0.873000

Report Column Definitions:

Funds subject to OA: Represents apportionment transactions that use OA.

OA Amount: Represents OA transactions.

Funds not subject to OA: Represents apportionment transactions that do not use OA.

**SB45 Program
as of 09/30/1999**

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Merced County Association Of Governments (6095)						
IPSTPL-6095(009)	01/25/1999	IPA	Obligation	-663,975	-663,975	
10-2A340K Near Yosemite National Park						
YARTS - Phase I & II Staging Area						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-663,975	-663,975	0
Glendale (5144)						
IPSTPL-5144(024)	04/19/1999	IPB	Obligation	-464,782	-464,782	
07-196800 On State Route 134 between I-5 and Pacific Avenue						
Grade separation and local Street Improvements						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-464,782	-464,782	0
Anderson (5321)						
RPSTPL-5321(001)	02/09/1999	RPA	Obligation	-35,000	-35,000	
02-1A1400 In the City of Anderson @ Balls Ferry off-ramp from I-5; & on Balls Ferry Rd. from Shady Lane to Stingy Lane - PPNO# 2039 - SB45						
Interchange Modification and Widening						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-35,000	-35,000	0
Shasta County (5906)						
RPSTPL-5906(040)	03/02/1999	RPA	Obligation	-204,800	-204,800	
02-1A1000 On Knighton Rd. from I-5 to Redding Muni Airport - PPNO# 2035 - SB45						
Road Extension						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-204,800	-204,800	0
Lassen County (5907)						
RPSTPL-5907(013)	01/07/1999	RPA	Obligation	-196,224	-196,224	
02-1A0000 On Skyline Road East from SR 139 to Johnstonville Rd. - PPNO# 2046 - SB45						
New alignment						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-196,224	-196,224	0
RPSTPL-5907(014)	07/29/1998	RPA	Obligation	-204,400		
02-1A0100 On Skyline Extension from County Rd. 215 (Johnstonville Rd.) to State Route 36 - PPNO# 2047 - SB45						
RPSTPL-5907(014)	02/11/1999	RPA	Obligation	400	400	
02-1A0100						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-204,000	400	0
RPSTPL-5907(015)	01/07/1999	RPA	Obligation	-290,248	-290,248	
02-1A0200 On Skyline Road South - Richmond Rd. (CR 203) to State Route 36 - PPNO# 2048 - SB45						
new alignment						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-290,248	-290,248	0
RPSTPL-5907(016)	01/07/1999	RPA	Obligation	-324,587	-324,587	
02-1A0300 On Susanville Road A-2 from SR139 to SR299 & Bieber/Lookout Rd. from SR299 to Modoc Co. Line - PPNO# 2049 - SB45						
Roadway Widening & AC overlay						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-324,587	-324,587	0
Portola (5290)						

Note: All negative values are a liability against balances.

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as of 09/30/1999**

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Portola (5290)						
RPSTPL-5290(002)	02/09/1999	RPA	Obligation	-13,600	-13,600	
02-1A0700 On West Street from Sierra Ave. (Rte. 70) to Joy Way - PPNO# 2044 - SB45 Roadway Reconstruction & Widening						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-13,600	-13,600	0
Montague (5180)						
RPSTPL-5180(001)	02/09/1999	RPA	Obligation	-30,711	-30,711	
02-1A1500 On 11th St. from Webb St.(SR 3) to north city limits(CR A-28) - PPNO# 2030 - SB45 Roadway Reconstruction						
RPSTPL-5180(001)	02/19/1999	RPA	Obligation	30,711	30,711	
02-1A1500						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	0	0	0
Siskiyou County (5902)						
RPSTPL-5902(024)	02/09/1999	RPA	Obligation	-318,708	-318,708	
02-1A1600 On Route A-12, Grenada to Route 97 - PPNO# 2031 - SB45 Roadway Reconstruction & Widening						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-318,708	-318,708	0
El Paso De Robles (5084)						
RPSTPDEL-0034(802)	03/02/1999	RPA	Obligation	-4,869,150	-4,869,150	
05-391204 on Niblick bridge over Salinas River near Spring St and SR 101. Construct bridge						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-4,869,150	-4,869,150	0
Association Of Monterey Bay Area Governments (6091)						
RPSTPL-6091(010)	03/02/1999	RPA	Obligation	-117,744	-117,744	
05-42930K IN MONTEREY COUNTY AMBAG'S 98/99 STIP RIDESHARE PROGRAM						
RPSTPL-6091(010)	07/09/1999	RPA	Obligation	117,744	117,744	
05-42930K						
			Total:	0	0	0
Santa Cruz County (5936)						
RPSTPL-5936(033)	07/13/1999	RPA	Obligation	-88,530	-88,530	
05-927079 In Santa Cruz County on Graham Hill Rd: Roaring Camp Rd. to 0.64 miles south Operational Improvements (Phase I)						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-88,530	-88,530	0
Coachella Valley Association of Governments (6164)						
RPSTPL-6164(008)	12/29/1998	RPA	Obligation	-796,770	-796,770	
08-472700 COACHELLA VALLEY FROM PALM SPRINGS/DESERT HOT SPRINGS TO COACHELLA VALLEYWIDE SIGNAL INTERCONNECT						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-796,770	-796,770	0
Merced County (5939)						

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Merced County (5939)						
RPHP21L-0484(001) 10-4A0701 Campus Parkway Environmental Studies and Route Selection	03/02/1999	RPA	Obligation	-221,325	-221,325	
RPHP21L-0484(001) 10-4A0701	06/08/1999	RPA	Obligation	221,325	221,325	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.	Total:			0	0	0
Humboldt County (5904)						
RPSTPL-5904(033) 01-279634 on Old Arcata Road/Myrtle Avenue-Eureka to Arcata Improve and Widen	07/09/1999	RPB	Obligation	-177,060	-177,060	
RPSTPL-5904(033) 01-279634	07/14/1999	RPB	Obligation	104	104	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.	Total:			-176,956	-176,956	0
Anderson (5321)						
RPSTPL-5321(001) 02-1A1400 In the City of Anderson @ Balls Ferry off-ramp from I-5; & on Balls Ferry Rd. from Shady Lane to Stingy Lane - PPNO# 2039 - SB45 Interchange Modification and Widening	05/25/1999	RPB	Obligation	-150,501	-150,501	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.	Total:			-150,501	-150,501	0
Redding (5068)						
RPSTPL-5068(011) 02-1A1100 At Parkview Ave over the Sacramento River- PPNO# 2036 - SB45 roadway extension & bridge construction	05/06/1999	RPB	Obligation	-124,800	-124,800	
4A, PROJECT AUTHORIZATION (INITIATED).	Total:			-124,800	-124,800	0
RPSTPL-5068(013) 02-1A1300 Adjacent to the Cypress Avenue Bridge - PPNO# 2038 - SB45 Bridge Approach widening	04/27/1999	RPB	Obligation	-8,000	-8,000	
4A, PROJECT AUTHORIZATION (INITIATED).	Total:			-8,000	-8,000	0
RPSTPL-5068(015) 02-1A4100 On Cypress Ave from Pine St. to Athens Ave. - PPNO 2074 - SB45 widening and signal installation	06/24/1999	RPB	Obligation	-35,412	-35,412	
4A, PROJECT AUTHORIZATION (INITIATED).	Total:			-35,412	-35,412	0
Shasta County (5906)						
RPSTPL-5906(046) 02-1A4500 on Deschutes Road from Junction School to 1000 ft. south of Brundage Road - PPNO 2078 - SB45 new bridge construction & road widening	08/10/1999	RPB	Obligation	-221,325	-221,325	
4A, PROJECT AUTHORIZATION (INITIATED).	Total:			-221,325	-221,325	0
Lassen County (5907)						
RPSTPL-5907(013) 02-1A0000 On Skyline Road East from SR 139 to Johnstonville Rd. - PPNO# 2046 - SB45 New alignment	09/10/1999	RPB	Obligation	-204,800	-204,800	New

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-204,800	-204,800	0
Alturas (5120)						
RPSTPL-5120(001)	07/09/1999	RPB	Obligation	-54,777	-54,777	
02-1A0400 on Carlos St., Warner St., and West St. within the city limits - PPNO# 2041 - SB45						
Road Reconstruction						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-54,777	-54,777	0
Montague (5180)						
RPSTPL-5180(001)	12/30/1998	RPB	Obligation	-30,711	-30,711	
02-1A1500 On 11th St. from Webb St.(SR 3) to north city limits(CR A-28) - PPNO# 2030 - SB45						
Roadway Reconstruction						
RPSTPL-5180(001)	02/09/1999	RPB	Obligation	30,711	30,711	
02-1A1500						
RPSTPL-5180(001)	02/10/1999	RPB	Obligation	-30,711	-30,711	
02-1A1500						
RPSTPL-5180(001)	07/07/1999	RPB	Obligation	-21,521	-21,521	
02-1A1500						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-52,232	-52,232	0
Citrus Heights (5475)						
RPSTPL-5475(001)	06/29/1999	RPB	Obligation	-18,000	-18,000	
03-OL2800 On Greenback Lane from Dewey Drive to San Juan Ave. - PPNO #OL28 - SB45						
widening and overlay						
RPSTPL-5475(001)	09/09/1999	RPB	Obligation	-121,286	-121,286	New
03-OL2800						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-139,286	-139,286	0
Loomis (5442)						
RPSTPL-5442(001)	04/26/1999	RPB	Obligation	-66,397	-66,397	
03-R740SA On Taylor Road between Webb St. & Walnut St. - PPNO# 3R03						
Rehab Depot						
RPSTPL-5442(001)	06/04/1999	RPB	Obligation	-96,498	-96,498	
03-R740SA						
RPSTPL-5442(001)	07/07/1999	RPB	Obligation	96,498	96,498	
03-R740SA						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-66,397	-66,397	0
Morgan Hill (5152)						
RPSTPL-5152(002)	07/09/1999	RPB	Obligation	-2,290,000	-2,290,000	
04-232504 City of Morgan Hill on route 101 @ East Dunne Ave.						
Modify I/C						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-2,290,000	-2,290,000	0
Solano Transportation Authority (6249)						
RPSTPL-6249(002)	06/14/1999	RPB	Obligation	-1,227,025	-1,227,025	
04-928185 RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HILL RD.						
CONSTRUCT NEW INTERSECTION						

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Solano Transportation Authority (6249)						
RPSTPL-6249(002) 04-928185	07/09/1999	RPB	Obligation	-1,227,025	-1,227,025	
RPSTPL-6249(002) 04-928185	07/09/1999	RPB	Obligation	1,227,025	1,227,025	
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-1,227,025	-1,227,025	0
RPSTPL-6249(004) 04-0T2101 New 4-lane expwy between Hwy 12 in Suisun City/Interstate 80 @ Leisure Town Rd I/C I-80 reliever rte corridor environ. sty.	04/27/1999	RPB	Obligation	-630,000	-630,000	
RPSTPL-6249(004) 04-0T2101	04/30/1999	RPB	Obligation	72,261	72,261	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-557,739	-557,739	0
Santa Cruz (5025)						
RPSTPL-5025(017) 05-489709 IN THE CITY OF SANTA CRUZ ADJACENT TO PACIFIC AVE AND CENTER ST. (MULTI MODAL STATION - PHASE I) R/W ACQUISTION FOR MULTIMODAL STATION	01/20/1999	RPB	Obligation	-1,859,130	-1,859,130	
7D, AUDIT SCHEDULED.			Total:	-1,859,130	-1,859,130	0
Tulare County (5946)						
RPSTPL-5946(021) 06-927134 Road 80 expwy:goshen to el monte way Road widening from 2 lanes to 4 lanes	07/12/1999	RPB	Obligation	-1,759,976	-1,759,976	
			Total:	-1,759,976	-1,759,976	0
Coachella Valley Association of Governments (6164)						
RPSTPL-6164(008) 08-472700 COACHELLA VALLEY FROM PALM SPRINGS/DESERT HOT SPRINGS TO COACHELLA VALLEYWIDE SIGNAL INTERCONNECT	12/30/1998	RPB	Obligation	-796,770	-796,770	
RPSTPL-6164(008) 08-472700	01/05/1999	RPB	Obligation	796,770	796,770	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	0	0	0
Rancho Cucamonga (5420)						
RPSTPL-5420(006) 08-412064 ON SOUTHWEST CORNER OF AT&SF AND MILLICAN AVENUE(METROLINK STATION) EXPAND PARKING LOT	09/09/1999	RPB	Obligation	-4,426	-4,426	New
			Total:	-4,426	-4,426	0
Anderson (5321)						
RPSTPL-5321(001) 02-1A1400 In the City of Anderson @ Balls Ferry off-ramp from I-5; & on Balls Ferry Rd. from Shady Lane to Stingy Lane - PPNO# 2039 - SB45 Interchange Modification and Widening	12/03/1998	SB\$	Obligation	-35,000	-35,000	

Note: All negative values are a liability against balances.

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Anderson (5321)						
RPSTPL-5321(001) 02-1A1400	02/09/1999	SB\$	Obligation	35,000	35,000	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	0	0	0
Shasta County (5906)						
RPSTPL-5906(040) 02-1A1000 On Knighton Rd. from I-5 to Redding Muni Airport - PPNO# 2035 - SB45 Road Extension	07/29/1998	SB\$	Obligation	-204,800		
RPSTPL-5906(040) 02-1A1000	03/02/1999	SB\$	Obligation	204,800	204,800	
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	0	204,800	0
Lassen County (5907)						
RPSTPL-5907(013) 02-1A0000 On Skyline Road East from SR 139 to Johnstonville Rd. - PPNO# 2046 - SB45 New alignment	07/29/1998	SB\$	Obligation	-196,224		
RPSTPL-5907(013) 02-1A0000	01/07/1999	SB\$	Obligation	196,224	196,224	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	0	196,224	0
RPSTPL-5907(015) 02-1A0200 On Skyline Road South - Richmond Rd. (CR 203) to State Route 36 - PPNO# 2048 - SB45 new alignment	07/29/1998	SB\$	Obligation	-290,248		
RPSTPL-5907(015) 02-1A0200	01/07/1999	SB\$	Obligation	290,248	290,248	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	0	290,248	0
RPSTPL-5907(016) 02-1A0300 On Susanville Road A-2 from SR139 to SR299 & Bieber/Lookout Rd. from SR299 to Modoc Co. Line - PPNO# 2049 - SB45 Roadway Widening & AC overlay	07/29/1998	SB\$	Obligation	-324,587		
RPSTPL-5907(016) 02-1A0300	01/07/1999	SB\$	Obligation	324,587	324,587	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	0	324,587	0
Portola (5290)						
RPSTPL-5290(002) 02-1A0700 On West Street from Sierra Ave. (Rte. 70) to Joy Way - PPNO# 2044 - SB45 Roadway Reconstruction & Widening	11/03/1998	SB\$	Obligation	-13,600	-13,600	
RPSTPL-5290(002) 02-1A0700	02/09/1999	SB\$	Obligation	13,600	13,600	
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	0	0	0
Siskiyou County (5902)						
RPSTPL-5902(024) 02-1A1600 On Route A-12, Grenada to Route 97 - PPNO# 2031 - SB45	09/08/1998	SB\$	Obligation	-318,708		

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Siskiyou County (5902)						
RPSTPL-5902(024) 02-1A1600	02/09/1999	SB\$	Obligation	318,708	318,708	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	0	318,708	0
Association Of Monterey Bay Area Governments (6091)						
RPSTPL-6091(010) 05-42930K IN MONTEREY COUNTY AMBAG'S 98/99 STIP RIDESHARE PROGRAM	07/21/1998	SB\$	Obligation	-117,744		
RPSTPL-6091(010) 05-42930K	03/02/1999	SB\$	Obligation	117,744	117,744	
			Total:	0	117,744	0
El Paso De Robles (5084)						
RPSTPDEL-0034(802) 05-391204 on Niblick bridge over Salinas River near Spring St and SR 101. Construct bridge	10/09/1998	SB\$	Obligation	-4,869,150	-4,869,150	
RPSTPDEL-0034(802) 05-391204	03/02/1999	SB\$	Obligation	4,869,150	4,869,150	
RPSTPDEL-0034(802) 05-391204	03/24/1999	SB\$	Obligation	-4,869,150	-4,869,150	
RPSTPDEL-0034(802) 05-391204	04/12/1999	SB\$	Obligation	4,869,150	4,869,150	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	0	0	0
Coachella Valley Association of Governments (6164)						
RPSTPL-6164(008) 08-472700 COACHELLA VALLEY FROM PALM SPRINGS/DESERT HOT SPRINGS TO COACHELLA VALLEYWIDE SIGNAL INTERCONNECT	09/09/1998	SB\$	Obligation	-796,770		
RPSTPL-6164(008) 08-472700	12/29/1998	SB\$	Obligation	796,770	796,770	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	0	796,770	0
Merced County (5939)						
RPHP21L-0484(001) 10-4A0701 Campus Parkway Environmental Studies and Route Selection	09/15/1998	SB\$	Obligation	-221,325		
RPHP21L-0484(001) 10-4A0701	03/02/1999	SB\$	Obligation	221,325	221,325	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	0	221,325	0
Alturas (5120)						
RPSTPL-5120(001) 02-1A0400 on Carlos St., Warner St., and West St. within the city limits - PPNO# 2041 - SB45 Road Reconstruction	07/09/1999	Q25	Obligation	-32,866	-32,866	
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-32,866	-32,866	0
Total Obligation				-17,436,022	-14,761,216	0

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	-17,436,022	-14,761,216	0
			Statewide Loans:	0	0	0